

FINANCE DEPARTMENT

WAYS AND MEANS

The 19th May, 1967

No. 1103-WM-67/9123.—Statement of receipts and disbursements of the Haryana Government for January, 1967.

(In thousands of rupees)

Budget Estimates,
1966-67 (November
1966 to March, 1967)

For January, 1967

I—Consolidated Fund			
(a) Revenue—			
10,49,00	A.—Taxes, Duties and other Principal Heads of Revenue	2,10,48	
3,58,00	B.—Debt Services	11,38	
16,00	C.—Administrative Services	3,37	
73,00	D.—Social and Developmental Services	13,94	
1,84,00	E.—Multipurpose River Schemes	1,11,94	
7,00	F.—Public Works	3,32	
1,37,00	G.—Transport and Communications	21,83	
88,00	I.—Miscellaneous	11,15	
1,86,00	J.—Contribution and Miscellaneous Adjustments	32,71	
..	K.—Extraordinary Items	..	
10,98,00	Total Revenue	4,20,12	
		Non-Plan	Plan
(b) Expenditure met from Revenue—		Total	
51,59	A.—Collection of Taxes, Duties and other Principal Heads of Revenue	8,65	..
3,51,44	B.—Debt Services	..	..
3,89,90	C.—Administrative Services	17,13	21,30
9,83,21	D.—Social and Development Services	98,09	8,82
2,39,15	E.—Multipurpose River Schemes	20,06	11
1,06,40	F.—Public Works	11,37	54
1,03,84	G.—Transport and Communications	18,21	3
2,64,86	I.—Miscellaneous	10,31	3,99
99	J.—Contribution and Miscellaneous Adjustments	6	..
37,42	K.—Extraordinary Items	8	..
30,90	Capital Revenue within the Revenue	..	..
25,59,70	Total Revenue Expenditure	1,83,96	34,79
19,79,28	(c) Capital Expenditure	—67,18	40,05
40,28,13	(d) Public Debt and Loans and Advances (Net)—	..	..
40,28,13	Public Debt	..	89,25
..	Loans and Advances	..	..
85,67,11	Total	..	89,25
..	Total Consolidated Fund	..	+3,17,75
..	II—Contingency Fund	..	..
..	III—Public Account (Net)—	..	..
..	Unfunded Debt	..	+1,36
..	Deposits and Advances	..	—1,52,89
..	Remittances	..	—5,12
..	Total III—Public Account	..	—1,56,65
..	Total Transactions	..	1,61,10
..	Opening Balance	..	60,64
..	Closing Balance—	..	..
..	Cash in Treasuries	..	1,62
..	Deposits with the Reserve Bank	..	53,02
..	Total Closing Balance	..	60,64